



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,362 HS: 0

**Located ANB:** 7,362

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	15,396,277.45	6,158,511.00	9,237,766.45	1,539,627.75
This Month's Payment - sent to 1st Interstate Great Falls				1,539,627.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,746,216.12	698,486.44	1,047,729.68	174,621.61
This Month's Payment - sent to 1st Interstate Great Falls				174,621.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	309,135.20	123,654.08	185,481.12	30,913.52
This Month's Payment - sent to 1st Interstate Great Falls				30,913.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	150,184.80	60,073.92	90,110.88	15,018.48
This Month's Payment - sent to 1st Interstate Great Falls				15,018.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	175,200.00	70,080.00	105,120.00	17,520.00
This Month's Payment - sent to 1st Interstate Great Falls				17,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,551,126.95	620,450.80	930,676.15	155,112.70
This Month's Payment - sent to 1st Interstate Great Falls				155,112.70

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,362 HS: 0

**Located ANB:** 7,362

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	879,972.99	351,989.20	527,983.79	87,997.30
This Month's Payment - sent to Cascade County				87,997.30
This Month's Payment for District				2,020,811.36

**0099 Great Falls H S**

**District ANB:** EL: 0 HS: 3,699

**Located ANB:** 3,699

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,207,502.90	3,683,001.16	5,524,501.74	920,750.29
This Month's Payment - sent to 1st Interstate Great Falls				920,750.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	847,903.19	339,161.28	508,741.91	84,790.32
This Month's Payment - sent to 1st Interstate Great Falls				84,790.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	48,202.55	19,281.04	28,921.51	4,820.26
This Month's Payment - sent to 1st Interstate Great Falls				4,820.26

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0099 Great Falls H S

**District ANB:** EL: 0 HS: 3,699

**Located ANB:** 3,699

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	75,459.60	30,183.84	45,275.76	7,545.96
This Month's Payment - sent to 1st Interstate Great Falls				7,545.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	79,200.00	31,680.00	47,520.00	7,920.00
This Month's Payment - sent to 1st Interstate Great Falls				7,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	792,822.01	317,128.80	475,693.21	79,282.20
This Month's Payment - sent to 1st Interstate Great Falls				79,282.20
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	158,462.58	63,385.04	95,077.54	15,846.26
This Month's Payment - sent to Cascade County				15,846.26
This Month's Payment for District				1,120,955.29

\* Entitlement has been recalculated

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**December Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0101 Cascade Elem

**District ANB:** EL: 247 HS: 0

**Located ANB:** 247

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	584,209.33	233,683.72	350,525.61	58,420.93
This Month's Payment - sent to Cascade County				58,420.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	64,041.38	25,616.56	38,424.82	6,404.14
This Month's Payment - sent to Cascade County				6,404.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,537.33	2,614.92	3,922.41	653.73
This Month's Payment - sent to Cascade County				653.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,038.80	2,015.52	3,023.28	503.88
This Month's Payment - sent to Cascade County				503.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,950.81	13,180.32	19,770.49	3,295.08
This Month's Payment - sent to Cascade County				3,295.08
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

\* Entitlement has been recalculated

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**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

**0101 Cascade Elem**

**District ANB:** EL: 247 HS: 0

**Located ANB:** 247

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

76,020.85

**0102 Cascade H S**

**District ANB:** EL: 0 HS: 148

**Located ANB:** 148

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	491,047.83	196,419.12	294,628.71	49,104.78
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	4,138.32	6,207.50	4,138.32
<b>ADJUSTED ENTITLEMENT</b>	<b>501,393.65</b>	<b>200,557.44</b>	<b>300,836.21</b>	<b>53,243.10</b>

This Month's Payment - sent to Cascade County

53,243.10

**Quality Educator (01-3111)**

ENTITLEMENT	42,868.32	17,147.32	25,721.00	4,286.83
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This Month's Payment - sent to Cascade County

4,286.83

**At Risk Student (01-3112)**

ENTITLEMENT	2,982.83	1,193.12	1,789.71	298.28
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This Month's Payment - sent to Cascade County

298.28

**Indian Education for All (01-3113)**

ENTITLEMENT	3,019.20	1,207.68	1,811.52	301.92
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This Month's Payment - sent to Cascade County

301.92

\* Entitlement has been recalculated

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**December Payment**

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**CASCADE COUNTY**

0102 Cascade H S

**District ANB:** EL: 0 HS: 148

**Located ANB:** 148

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Cascade County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,295.72	8,518.28	12,777.44	2,129.57
This Month's Payment - sent to Cascade County				2,129.57
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				63,691.25

0104 Centerville Elem

**District ANB:** EL: 183 HS: 0

**Located ANB:** 183

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	437,472.19	174,988.88	262,483.31	43,747.22
This Month's Payment - sent to Cascade County				43,747.22

\* Entitlement has been recalculated

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**Payment Report**  
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**December Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0104 Centerville Elem

**District ANB:** EL: 183 HS: 0

**Located ANB:** 183

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	54,657.11	21,862.84	32,794.27	5,465.71
This Month's Payment - sent to Cascade County				5,465.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,112.23	4,444.88	6,667.35	1,111.22
This Month's Payment - sent to Cascade County				1,111.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,733.20	1,493.28	2,239.92	373.32
This Month's Payment - sent to Cascade County				373.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,306.36	10,122.56	15,183.80	2,530.64
This Month's Payment - sent to Cascade County				2,530.64
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

\* Entitlement has been recalculated

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**Payment Report**  
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**December Payment**

**\*\*\*Final\*\*\***

<b>07</b>		<b>CASCADE COUNTY</b>			
		<b>0104 Centerville Elem</b>	<b>District ANB:</b>	EL: 183 HS: 0	
			<b>Located ANB:</b>	183	
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					60,051.20
		<b>0105 Centerville H S</b>			
			<b>District ANB:</b>	EL: 0 HS: 94	
			<b>Located ANB:</b>	94	
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		351,029.32	140,411.72	210,617.60	35,102.93
This Month's Payment - sent to Cascade County					35,102.93
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		32,485.20	12,994.08	19,491.12	3,248.52
This Month's Payment - sent to Cascade County					3,248.52
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,216.19	886.48	1,329.71	221.62
This Month's Payment - sent to Cascade County					221.62
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,917.60	767.04	1,150.56	191.76
This Month's Payment - sent to Cascade County					191.76

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

0105 Centerville H S

**District ANB:** EL: 0 HS: 94

**Located ANB:** 94

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Cascade County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,580.44	5,832.16	8,748.28	1,458.04
This Month's Payment - sent to Cascade County				1,458.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				43,654.42

0112 Belt Elem

**District ANB:** EL: 221 HS: 0

**Located ANB:** 221

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	519,917.68	207,967.08	311,950.60	51,991.77
This Month's Payment - sent to Cascade County				51,991.77

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0112 Belt Elem

**District ANB:** EL: 221 HS: 0

**Located ANB:** 221

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,938.30	22,375.32	33,562.98	5,593.83
This Month's Payment - sent to Cascade County				5,593.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,684.76	2,273.92	3,410.84	568.48
This Month's Payment - sent to Cascade County				568.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,508.40	1,803.36	2,705.04	450.84
This Month's Payment - sent to Cascade County				450.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,799.69	12,719.88	19,079.81	3,179.97
This Month's Payment - sent to Cascade County				3,179.97
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

<b>07</b>		<b>CASCADE COUNTY</b>			
<b>0112 Belt Elem</b>		<b>District ANB:</b> EL: 221 HS: 0			
		<b>Located ANB:</b> 221			
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					68,567.98
<hr/>					
<b>0113 Belt H S</b>		<b>District ANB:</b> EL: 0 HS: 113			
		<b>Located ANB:</b> 113			
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		400,369.41	160,147.76	240,221.65	40,036.94
This Month's Payment - sent to Cascade County					40,036.94
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		29,449.20	11,779.68	17,669.52	2,944.92
This Month's Payment - sent to Cascade County					2,944.92
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,401.03	960.40	1,440.63	240.10
This Month's Payment - sent to Cascade County					240.10
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		2,305.20	922.08	1,383.12	230.52
This Month's Payment - sent to Cascade County					230.52

\* Entitlement has been recalculated

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**December Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**0113 Belt H S**

**District ANB:** EL: 0 HS: 113

**Located ANB:** 113

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,211.40	6,884.56	10,326.84	1,721.14
This Month's Payment - sent to Cascade County				1,721.14
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				48,585.17

**0118 Simms H S**

**District ANB:** EL: 0 HS: 125

**Located ANB:** 125

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	431,489.99	172,596.00	258,893.99	43,149.00
This Month's Payment - sent to Cascade County				43,149.00

\* Entitlement has been recalculated

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**Payment Report**  
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**December Payment**

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**CASCADE COUNTY**

0118 Simms H S

**District ANB:** EL: 0 HS: 125

**Located ANB:** 125

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	46,299.00	18,519.60	27,779.40	4,629.90
This Month's Payment - sent to Cascade County				4,629.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,423.68	1,769.48	2,654.20	442.37
This Month's Payment - sent to Cascade County				442.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,550.00	1,020.00	1,530.00	255.00
This Month's Payment - sent to Cascade County				255.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,138.75	9,655.52	14,483.23	2,413.88
This Month's Payment - sent to Cascade County				2,413.88
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Cascade County				3,371.55

\* Entitlement has been recalculated

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<b>07</b>		<b>CASCADE COUNTY</b>			
0118 Simms H S		<b>District ANB:</b> EL: 0 HS: 125			
		<b>Located ANB:</b> 125			
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					54,301.70
0127 Vaughn Elem		<b>District ANB:</b> EL: 87 HS: 0			
		<b>Located ANB:</b> 87			
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		227,475.75	90,990.32	136,485.43	22,747.58
This Month's Payment - sent to Cascade County					22,747.58
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		36,432.00	14,572.80	21,859.20	3,643.20
This Month's Payment - sent to Cascade County					3,643.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		3,190.91	1,276.36	1,914.55	319.09
This Month's Payment - sent to Cascade County					319.09
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,774.80	709.92	1,064.88	177.48
This Month's Payment - sent to Cascade County					177.48

\* Entitlement has been recalculated

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**CASCADE COUNTY**

**0127 Vaughn Elem**

**District ANB:** EL: 87 HS: 0

**Located ANB:** 87

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	1,280.00	1,920.00	320.00
This Month's Payment - sent to Cascade County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,807.58	9,123.04	13,684.54	2,280.76
This Month's Payment - sent to Cascade County				2,280.76
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
This Month's Payment for District				36,231.20

**0131 Ulm Elem**

**District ANB:** EL: 100 HS: 0

**Located ANB:** 100

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	254,002.97	101,601.20	152,401.77	25,400.30
This Month's Payment - sent to Cascade County				25,400.30

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0131 Ulm Elem

**District ANB:** EL: 100 HS: 0

**Located ANB:** 100

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	32,898.10	13,159.24	19,738.86	3,289.81
This Month's Payment - sent to Cascade County				3,289.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,832.15	1,532.88	2,299.27	383.22
This Month's Payment - sent to Cascade County				383.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,040.00	816.00	1,224.00	204.00
This Month's Payment - sent to Cascade County				204.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,528.06	7,011.24	10,516.82	1,752.81
This Month's Payment - sent to Cascade County				1,752.81
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
This Month's Payment for District				37,773.23

\* Entitlement has been recalculated

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**CASCADE COUNTY**

1195 Deep Creek Elem

**District ANB:** EL: 4 HS: 0

**Located ANB:** 4

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	8,851.68	3,540.68	5,311.00	885.17
This Month's Payment - sent to Cascade County				885.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	1,214.40	1,821.60	303.60
This Month's Payment - sent to Cascade County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	100.00	40.00	60.00	10.00
This Month's Payment - sent to Cascade County				10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	575.56	230.24	345.32	57.56
This Month's Payment - sent to Cascade County				57.56
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Cascade County				3,371.54
This Month's Payment for District				4,627.87

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

1225 Sun River Valley Elem

**District ANB:** EL: 224 HS: 0

**Located ANB:** 224

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	526,589.03	210,635.60	315,953.43	52,658.90
This Month's Payment - sent to Cascade County				52,658.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	68,926.31	27,570.52	41,355.79	6,892.63
This Month's Payment - sent to Cascade County				6,892.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,699.78	3,479.92	5,219.86	869.98
This Month's Payment - sent to Cascade County				869.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,569.60	1,827.84	2,741.76	456.96
This Month's Payment - sent to Cascade County				456.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	66,139.26	26,455.72	39,683.54	6,613.93
This Month's Payment - sent to Cascade County				6,613.93

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

1225 Sun River Valley Elem

**District ANB:** EL: 224 HS: 0

**Located ANB:** 224

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09	
This Month's Payment - sent to Cascade County				6,743.09	
This Month's Payment for District					74,315.49

**9699 North Ctrl Learn Res Ctr**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	20,341.20	8,136.48	12,204.72	2,034.12	
This Month's Payment - sent to Cascade County				2,034.12	
<b>Special Education (82-3233)</b>					
ENTITLEMENT	128,931.57	51,572.64	77,358.93	12,893.16	
This Month's Payment - sent to Cascade County				12,893.16	
This Month's Payment for District					14,927.28

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	28,836,235.53	11,534,494.24	17,301,741.29	2,883,623.56	
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	4,138.32	6,207.50	4,138.32	
ADJUSTED ENTITLEMENT	28,846,581.35	11,538,632.56	17,307,948.79	2,887,761.88	2,887,761.88
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,061,150.23	1,224,460.08	1,836,690.15	306,115.02	306,115.02
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	20,341.20	8,136.48	12,204.72	2,034.12	2,034.12
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	408,418.64	163,367.48	245,051.16	40,841.87	40,841.87
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	257,201.20	102,880.48	154,320.72	25,720.12	25,720.12



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,428 HS: 4,151 K12: 0

**County ANB:** EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	261,600.00	104,640.00	156,960.00	26,160.00	26,160.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,618,282.59	1,047,313.12	1,570,969.47	261,828.28	261,828.28
<b>Special Education (82-3233)</b>					
ENTITLEMENT	128,931.57	51,572.64	77,358.93	12,893.16	12,893.16
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,611,598.14	644,639.36	966,958.78	161,159.84	161,159.84



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,428 HS: 4,151 K12: 0

**County ANB:** EL: 8,428 HS: 4,179 K12: 0

	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			2,378,399.18
<b>High School Payment</b>			1,331,187.83
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			14,927.28
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			3,724,514.29